RICHARDSON BAY PRELIMINARY BUDGET; FISCAL YEAR 2023

Three year Comparative Schedule

	FY 20-21		FY 21-22		FY 21-22		FY 22-23		
									% Change
							Preliminary		from FY 22
	-	Adopted	-	Adopted	F	Projected		Budget	Projected
Revenues									
Operating Revenues									
Grants and Reimbursements	\$	327,620	\$	698,431	\$	598,431	\$	668,600	
One time funds (County; above member									
dues)		\$15,000	\$	-	\$	-	\$	100,000	
Non Operating Revenues									
Non Operating Revenues Interest Income	\$	2,500	\$	2,000	۲	2,000	\$	2,000	
Unanticipated Revenue	Ş	2,500	Ą	2,000	\$ \$	-	۶ \$	20,000	
Use of Fund Balance				\$50,000	Ç	\$50,000	Ş	20,000	
Ose of Futiu Balance				\$30,000		\$30,000			
Total Revenues without Member Dues	\$	345,120	\$	750,431	\$	670,431	\$	790,600	18%
	•	•		,		,	•	•	
Expenditures									
Personnel									
County Contract (HM & AHM)	\$	300,000	\$	360,000	\$	326,697	\$	250,944	
RGS Contract (ED & AA)	•	,	•	,	•	\$80,600	•	\$419,000	
Sub-total		\$300,000		\$360,000		\$407,297		\$669,944	64%
Non -Personnel									
Legal, Legal Notices	\$		\$	35,000		70,000	\$	70,000	
Rapid Response	\$	7,000	\$	7,000	•	5,000	\$	-	
Lab Services	\$	9,500	\$	9,600	\$	9,600	\$	9,600	
County admin contract	\$	17,000	\$	19,000	\$		\$	19,000	
Audit	\$	-	\$	9,500	\$	18,000	\$	-	
Eelgrass Management (See 'Grant Funded	\$	56,250	\$	-	\$	-	\$	-	
Outreach and Education	\$	-	\$	-	\$	30,000	\$	90,000	
Insurance	\$	18,400	\$	19,000	\$	21,324	\$	21,964	
Cell/Internet/Web	\$	2,000	\$	2,500	\$	2,300	\$	2,575	
Rentals/Leases	\$	13,000	\$	13,500	\$	11,500	\$	13,905	
Professional Development, Travel and Tra	\$	1,250	\$	2,500	\$	2,400	\$	3,575	
Office Expenses		\$2,000		\$2,000		\$3,500		\$3,500	

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		FY 20-21 FY 21-22 FY 21-22		FY 21-22	FY 22-23				
									% Change
							Preliminary		from FY 22
	Adopted		Adopted		Projected		Budget		Projected
Maint/Repair	\$	46,634	\$	15,000	\$	10,000	\$	10,000	
Oil and Gas	\$	2,000	\$	3,500	\$	4,000	\$	4,120	
Addtl. Transition Plan Implementation									
(See 'Mooring Plan Dev.' below)	\$	-	\$	50,000	\$	-	\$	-	
Contingency	\$	10,000	\$	55,000	\$	55,000	\$	50,000	
Sub-total	\$	215,034	\$	243,100	\$	261,624	\$	298,239	14%
Grant Funded									
DBW Vessel Abatement		\$282,000	\$	432,000	\$	300,000	\$	360,000	
OPC Eelgrass	\$	-	\$	301,000	\$	298,431	\$	98,000	
NOAA - Marine Debris	\$	-	\$	-	\$	-	\$	140,000	
Sub-total	\$	282,000	\$	733,000	\$	598,431	\$	598,000	0%
Settlement Agreement									
Mooring Plan Development	\$	-	\$	-	\$	60,000	\$	65,000	
Moorings Installation	\$	-	\$	-	\$	-	\$	100,000	
Update Ordinances	\$	-	\$	-	\$	15,000	\$	-	
Eelgrass Adaptive Restoration Plan	\$	-	\$	-	\$	-	\$	-	
One time expenditures (County funds)	\$	-	\$	-	\$	-	\$	100,000	
Sub-total	\$	-	\$	-	\$	75,000	\$	265,000	253%
Total Expenditures	\$	797,034	\$ 1	1,336,100	\$	1,342,352	\$ 1	1,831,183	36%
Revenues less Expenditures	\$	(451,914)	\$	(585,669)	\$	(671,921)	\$(2	1,040,583)	55%
JPA member dues	\$	573,589	\$	586,169	\$	586,169	\$ 2	1,041,098	78%
Net Budget Balance	\$	121,675	\$	500	\$	(85,752)	\$	515	
County of Marin		65.4%			\$	383,355	\$	680,878	
Town of Tiburon		15.4%			\$	90,270	\$	160,329	
City of Belvedere		11.5%			\$	67,409	\$	119,726	
City of Mill Valley		7.7%			\$	45,135	\$	80,165	
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